01/30/2008 16:35

FEC FORM (

REPORT OF RECEIPTS AND DISBURSEMENTS

| 1 Of the O | For An | Authorized Con | nmittee | | Office Use Only |
|-----------------------------|--------------------------------|----------------------|--|----------------------------|---------------------------------|
| 1. NAME OF COMMITTEE (iii | USE FEC MAII OR TYPE OR | | Example:If typing, type over the lines | | |
| Committee to Ele | ect McHugh | | | | |
| | | | | | |
| ADDRESS (number | and street) 228 S. Wa | shington St., Ste | <u>)</u> . 115 | | |
| Check if dif | | | | | |
| than previo reported. (A | | | | LVA | 22314 |
| 2. FEC IDENTIFIC | CATION NUMBER | CITY | t . | STATE | ZIP CODE ▲ STATE ▼ DISTRIC |
| C002721 | 53 | 3. IS THIS REPORT | X NEW (N) O | AMEND (A) | |
| 4. TYPE OF RE | , | (b) 12-Day F | PRE-Election Report for | the: | |
| April 1 | 5 Quarterly Report (Q1) | | Primary (12P) Convention (12C) | General (1) Special (12) | |
| July 1 | 5 Quarterly Report (Q2) | | Convention (120) | Special (12 | |
| Octob | er 15 Quarterly Report (Q3) | Election of | on | | in the State of |
| X Janua | ry 31 Year-End Report (YE) | (c) 30-Day F | POST-Election Report for | r the: | |
| | | | General (30G) | Runoff (30 | R) Special (30S) |
| Termin | nation Report (TER) | Election | on and | | in the State of |
| 5. Covering Period | 10 01 | 2007 | through | 12 31 | 2007 |
| - | amined this Report and to the | - | dge and belief it is true, | correct and complete. | |
| Type or Print Name of | of TreasurerRober | t Taub | | | |
| Signature of Treasure | | Robert Taub | | Date 0 1 | 30 2008 |
| NOTE : Submission Office | of false, erroneous, or incomp | olete information ma | ay subject the person sig | gning this Report to the p | - |
| Use Only FE5AN018 | | | | | FEC FORM 3 (Revised 02/2003) |

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003) Page 2 Write or Type Committee Name Committee to Elect McHugh ° D 0 1 2007 10 2007 12 Report Covering the Period: 3 1 From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) (a) Total Contributions 40212.43 249194.99 (other than loans) (from Line 11(e))..... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d))..... (c) Net Contributions (other than loans) 40212.43 249194.99 (subtract Line 6(b) from Line 6(a))....... 7. Net Operating Expenditures (a) Total Operating Expenditures 31883.50 147549.91 (from Line 17)..... (b) Total Offsets to Operating 0.00 545.96 Expenditures (from Line 14)..... (c) Net Operating Expenditures 147003.95 31883.50 (subtract Line 7(b) from Line 7(a))....... Cash on Hand at Close of 203402.18 Reporting Period (from Line 27)..... 9. Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 15272.25 Schedule C and/or Schedule D).....

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530

Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 12/2003) Page 3 Write or Type Committee Name Committee to Elect McHugh ° D Report Covering the Period: 2007 12 2007 From: 10 0 1 To: 3 1 **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 10250.00 48732.56 (i) Itemized (use Schedule A)..... 100.00 600.00 (ii) Unitemized..... (iii) TOTAL of contributions 10350.00 49332.56 from individuals..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 29862.43 199862.43 (such as PACS)..... 0.00 0.00 (d) The Candidate..... (e) TOTAL CONTRIBUTIONS (other than loans) 40212.43 249194.99 (add Lines 11(a)(iii), (b), (c), and (d)) 12. TRANSFERS FROM OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 13. LOANS (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... (c) TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 545.96 (Refunds, Rebates, etc.).... 15. OTHER RECEIPTS 640.97 2265.95 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...... 252006.90 40853.40

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period Election Cycle-to-Date** 31883.50 147549.91 17. OPERATING EXPENDITURES..... 18. TRANSFERS TO OTHER 0.00 0.00 AUTHORIZED COMMITTEES..... 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 0.00 0.00 by the Candidate..... 0.00 0.00 (b) Of all Other Loans..... (c) TOTAL LOAN REPAYMENTS 0.00 0.00 (add Lines 19(a) and (b))..... 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other 0.00 0.00 Than Political Committees..... 0.00 0.00 (b) Political Party Committees..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) TOTAL CONTRIBUTION REFUNDS 0.00 0.00 (add Lines 20(a), (b), and (c))..... 4500.00 5850.00 21. OTHER DISBURSEMENTS..... 22. TOTAL DISBURSEMENTS 36383.50 153399.91 (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 198932.28 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...... 40853.40 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)..... 239785.68 25. SUBTOTAL (add Line 23 and Line 24)..... 36383.50 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)..... 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD 203402.18 (subtract Line 26 from Line 25).....

FEC FORM 3Z-1 (File with Form 3)

CONSOLIDATED REPORT OF GROSS RECEIPTS FOR AUTHORIZED COMMITTEES (11 CFR 104.19) (Millionaires' Amendment)

| Name of Candidate | | Candidate ID Number |
|--|---|---|
| John McHugh | | H2NY24036 |
| Name of Principal Campaign Con Committee to Elect McHugh | nmittee | Committee ID Number |
| Committee Address 228 S. Washington St., Ste. 115 | | |
| City | ate ZIP | |
| Alexandria \ | /A 22314- | |
| Report Covering Period (check one | through June 30, or x preceding the year of the Primary | through December 31 of the year general election General |
| Gross receipts of authorized committees | 239006.90 | 13000.00 |
| Aggregate amount of contributions from personal funds of the candidate | 0.00 | 0.00 |
| Gross receipts minus the candidate's personal contributions | 239006.90 | 13000.00 |

| | CHEDULE A (FEC Form 3) FEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 6 / 30 (check only one) X |
|--------|--|---|---|
| A 0 | ny information copied from such Reports and r for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Committee to Elect McHugh | Statements may not be sold or used by any personal name and address of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| | Full Name (Last, First, Middle Initial) Robert Abraham Mailing Address 155 Dolphin Drive | | Date of Receipt |
| | City Woodmere | State Zip Code NY 11598 | 1 2 0 5 2 0 0 7 Transaction ID: 80109.C2013 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. Name of Employer Duffy Leasing Corp. | Occupation Executive | Feceipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 500.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| | Full Name (Last, First, Middle Initial) F. Jed Becker Mailing Address 13 Prospect Avenue | | Date of Receipt |
| | City | State Zip Code | Transaction ID: 80109.C2011 |
| | Darien FEC ID number of contributing | CT 06820 | Amount of Each Receipt this Period 500.00 |
| | federal political committee. | C | Receipt |
| | Name of Employer Dunham & Smith Agencies | Occupation Executive | Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) | Election Cycle-to-Date ▼ 1000.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| _ | Full Name (Last, First, Middle Initial) Cathleen Black | | Date of Receipt |
| | Mailing Address 959 8th Avenue Suite 423 | | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | City New York | State Zip Code NY 10019 | Transaction ID: 80109.C1984 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C | 1000.00 |
| | Name of Employer Hearst Magazines | Occupation Publisher | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 1000.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| | SUBTOTAL of Receipts This Page (optional) | | 2000.00 |

| | SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 7/30 (check only one) X |
|---------------------------------------|---|--|---|
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | Any information copied from such Reports and sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Committee to Elect McHugh | Statements may not be sold or used by any person e name and address of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| . ∠ | Full Name (Last, First, Middle Initial) Steven Cayne Mailing Address 794 Kearny Drive City | State Zip Code | Date of Receipt 1 2 0 5 2 0 0 7 Transaction ID: 80109.C2012 |
| | Valley Stream FEC ID number of contributing federal political committee. | NY 11581 | Amount of Each Receipt this Period 500.00 |
| | Name of Employer Duffy Leasing Corp. Receipt For: 2008 X Primary General Other (specify) ▼ | Occupation Executive Election Cycle-to-Date 500.00 | Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| - 3. | Full Name (Last, First, Middle Initial) Craig Cecere Mailing Address 56 Garrity Boulevard | | Date of Receipt 1 0 1 7 2 0 0 7 |
| | City | State Zip Code | Transaction ID: 80109.C1983 |
| | Brewster FEC ID number of contributing federal political committee. | NY 10509 | Amount of Each Receipt this Period 250.00 |
| | Name of Employer Readers Digest Assocation Receipt For: 2008 X Primary General Other (specify) ▼ | Occupation Executive Election Cycle-to-Date 250.00 | Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| _ | Full Name (Last, First, Middle Initial) Gene Del Polito | | Date of Receipt |
| | Mailing Address 8300 Ivy Green Road | | M M / D D / Y Y Y Y Y Y 1 1 1 2 7 2 0 0 7 |
| | City Fairfax Station | State Zip Code VA 22039 | Transaction ID: 80109.C1988 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C 22039 | 500.00 |
| | Name of Employer Post Com | Occupation Consultant | Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 500.00 | Opending (2 0.0.0. 441a(I)/441a-1) |
| Γ | SUBTOTAL of Receipts This Page (optional) . | | 1250.00 |

| SCHEDULE A (FEC Form 3 ITEMIZED RECEIPTS | , | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 8 / 30 (check only one) |
|--|-------------------------|---|--|
| Any information copied from such Reports an or for commercial purposes, other than using | d Statements may | y not be sold or used by any perso | on for the purpose of soliciting contributions |
| NAME OF COMMITTEE (In Full) Committee to Elect McHugh | the name and add | areas of any political committee to | COLOR CONTRIBUTION CONTRIBUTION |
| Full Name (Last, First, Middle Initial) Laura E. Dixon | | | Date of Descipt |
| Mailing Address 5975 Bulltown Road | <u> </u> | | Date of Receipt |
| City | State | Zip Code | 1 2 0 5 2 0 0 7 Transaction ID: 80109.C2008 |
| <u>La Grange</u> | NC NC | 28551 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | | 200.00 |
| Name of Employer Dixon Marketing Inc. | Occupation | n | Receipt |
| | Executive | - | Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| Receipt For: 2008 X Primary General Other (specify) ▼ | Election C | cycle-to-Date ▼ 700.00 | |
| Full Name (Last, First, Middle Initial) Patrick Donegan | | | Date of Receipt |
| Mailing Address PO Box 802 | | | 12 18 2007 |
| City | State | Zip Code | Transaction ID: 80116.C2016 |
| Alexandria Bay | NY | 13607 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | | 1000.00 |
| Name of Employer Self | Occupation Real Esta | | Receipt Limit Increased Due to Opponent's |
| Receipt For: 2008 | | Sycle-to-Date ▼ | Spending (2 U.S.C. 441a(i)/441a-1) |
| X Primary General Other (specify) ▼ | | 1000.00 | |
| Full Name (Last, First, Middle Initial) John Griffin | | | Date of Receipt |
| Mailing Address 7206 Ridgewood Av | venue | | 10 30 Y Y Y Y Y Y Y |
| City | State | Zip Code | Transaction ID: 80109.C1986 |
| Chevy Chase | MD | 20815 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | | 1000.00 Receipt |
| Name of Employer Information Requested | Occupation | n on Requested | Limit Increased Due to Opponent's |
| Receipt For: 2008 | | Cycle-to-Date ▼ | Spending (2 U.S.C. 441a(i)/441a-1) |
| X Primary General | | 1000.00 | 1 |
| Other (specify) ▼ | | 1000.00 | 1 |
| SUBTOTAL of Receipts This Page (optional | | | 2200.00 |

| | SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 9 / 30 (check only one) X 11a |
|---|---|--|---|
| | Any information copied from such Reports and sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Committee to Elect McHugh | Statements may not be sold or used by any personal or used by any personal ename and address of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| | Full Name (Last, First, Middle Initial) Lloyd Johnson, Jr. Mailing Address 5206-B Atlantic Avenu | ue | Date of Receipt |
| | City | State Zip Code VA 23451 | 1 2 0 5 2 0 0 7 Transaction ID: 80109.C2009 |
| | Virginia Beach FEC ID number of contributing federal political committee. | VA 23451 | Amount of Each Receipt this Period 500.00 |
| | Name of Employer C. LLoyd Johnson Co., Inc. Receipt For: 2008 X Primary General Other (specify) ▼ | Occupation Executive Election Cycle-to-Date 1500.00 | Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| _ | Full Name (Last, First, Middle Initial) John Loughlin Mailing Address 7 Martin Road | 1 | Date of Receipt 10 17 2007 |
| | City | State Zip Code | Transaction ID: 80109.C1982 |
| | Rye FEC ID number of contributing federal political committee. | NY 10580 | Amount of Each Receipt this Period 1000.00 |
| | Name of Employer Hearst Magazines | Occupation Executive | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) | Election Cycle-to-Date ▼ 1000.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| _ | Full Name (Last, First, Middle Initial) John Madden | 1 | Date of Receipt |
| | Mailing Address 2090 Tazewell Road | | 1 2 0 5 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | City Virginia Beach | State Zip Code VA 23455 | Transaction ID: 80109.C2010 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C 25455 | 500.00 |
| | Name of Employer Mohawk Mkt. Corp. | Occupation Executive | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 500.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| Γ | SUBTOTAL of Receipts This Page (optional) . | | 2000.00 |

| SCHEDULE A (FEC Form 3 ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 10 / 30 (check only one) X 11a |
|---|---|---|
| Any information copied from such Reports an or for commercial purposes, other than using NAME OF COMMITTEE (In Full) Committee to Elect McHugh | d Statements may not be sold or used by any perso the name and address of any political committee to | on for the purpose of soliciting contributions solicit contributions from such committee. |
| Full Name (Last, First, Middle Initial) Daniel McNamara Mailing Address 811 Milestone Drive City Silver Spring FEC ID number of contributing federal political committee. | State Zip Code MD 20904 | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| Name of Employer Cassidy & Assoc. Receipt For: 2008 X Primary General Other (specify) ▼ | Occupation Executive Election Cycle-to-Date 500.00 | Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| Full Name (Last, First, Middle Initial) Richard Ray Mailing Address 5202 Ocean Front | | Date of Receipt M |
| City Virginia Beach FEC ID number of contributing federal political committee. | State Zip Code VA 23451 | Transaction ID: 80109.C2007 Amount of Each Receipt this Period 1000.00 |
| Name of Employer S&K Sales Co. Receipt For: 2008 X Primary General Other (specify) ▼ | Occupation Executive Election Cycle-to-Date 1000.00 | Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| Full Name (Last, First, Middle Initial) Paul Regan, Jr. Mailing Address PO Box 120 | | Date of Receipt |
| City Wellesley Island FEC ID number of contributing | State Zip Code NY 13640 | Transaction ID: 80116.C2018 Amount of Each Receipt this Period |
| federal political committee. Name of Employer Self Receipt For: 2008 | Occupation Attorney Election Cycle-to-Date | Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| X Primary General Other (specify) ▼ | 500.00 | |
| SUBTOTAL of Receipts This Page (optional |) | 2000.00 |

| SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 11 / 30 (check only one) X 11a 11b 11c 11d 11d 12 13a 13b 14 15 |
|---|---|--|
| Any information copied from such Reports and or for commercial purposes, other than using the | I Statements may not be sold or used by any per he name and address of any political committee | rson for the purpose of soliciting contributions to solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) Committee to Elect McHugh | | |
| Full Name (Last, First, Middle Initial) George Rowan, Jr. Mailing Address 5508 Ashleigh Road | | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City Fairfax | State Zip Code VA 22030-3246 | Transaction ID: 80109.C2006 |
| FEC ID number of contributing federal political committee. | C 22030-3246 | Amount of Each Receipt this Period 800.00 |
| Name of Employer Armed Forces Mkt. Council | Occupation Executive | Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 2300.00 | Spending (2 0.3.0. 441a(I)/441a-1) |

| SUBTOTAL of Receipts This Page (optional) | • | 800.00 |
|---|----------|----------|
| TOTAL This Period (last page this line number only) | • | 10250.00 |

| | CHEDULE A (FEC Form 3) FEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 12 / 30 (check only one) 11a 11b X 11c 11d 11d 12 13a 13b 14 1 1 |
|---|---|---|---|
| 0 | ny information copied from such Reports and r for commercial purposes, other than using the | Statements may not be sold or used by any pers e name and address of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) Committee to Elect McHugh | | |
| | Full Name (Last, First, Middle Initial) American Postal Workers Union PAC | | Date of Receipt |
| | Mailing Address 1300 L Street, NW | | 12 27 2007 |
| | City Washington | State Zip Code DC 20005 | Transaction ID: 80116.C2020 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00010322 | 1500.00 |
| | Name of Employer | Occupation | Receipt |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 5000.00 | Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| _ | Full Name (Last, First, Middle Initial) Arcata Corporation PAC | | Date of Receipt |
| | Mailing Address 1130 Thorndale Aven | ue | 10 02 YYYY 2007 |
| | City | State Zip Code | Transaction ID: 71009.C1972 |
| | Bensenville | IL 60106-1144 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00112599 | 500.00 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 500.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| - | Full Name (Last, First, Middle Initial) AT&T Inc. PAC | I | Date of Receipt |
| | Mailing Address 175 East Houston, Room 7-A-50 | | 12 20 YYYY 12 20 2007 |
| | City San Antonio | State Zip Code TX 78205 | Transaction ID: 80116.C2019 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00109017 | 3000.00 |
| | Name of Employer | Occupation | Receipt |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 3000.00 | Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| | SUBTOTAL of Receipts This Page (optional). | | 5000.00 |

| | CHEDULE A (FEC Form 3) FEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 13 / 30 (check only one) 11a 11b X 11c 11d 12 13a 13b 14 1 |
|---|---|--|--|
| A | ny information copied from such Reports and r for commercial purposes, other than using the NAME OF COMMITTEE (In Full) | Statements may not be sold or used by any perse name and address of any political committee to | son for the purpose of soliciting contributions o solicit contributions from such committee. |
| | Committee to Elect McHugh | | |
| | Full Name (Last, First, Middle Initial) BAE Systems USA PAC | | Date of Receipt |
| | Mailing Address 1300 North 17th Stree | | 11 27 2007 |
| | City Arlington | State Zip Code VA 22209 | Transaction ID: 80109.C2005 |
| | FEC ID number of contributing federal political committee. | C C00281212 | Amount of Each Receipt this Period 1000.00 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 1000.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| _ | Full Name (Last, First, Middle Initial) Continuing A Majority PAC-CAMPAC | | Date of Receipt |
| | Mailing Address 5915 Eastman Avenu Suite 100 | e | 12 27 27 2007 |
| | City Midland | State Zip Code MI 48640 | Transaction ID: 80116.C2021 |
| | FEC ID number of contributing federal political committee. | C C00350462 | Amount of Each Receipt this Period 1000.00 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 1000.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| | Full Name (Last, First, Middle Initial) Dealers Election Action Cmte. of the | | Date of Receipt |
| | Mailing Address Natl Automobile Deal 8400 Westpartk Drive |) | 11 01 7 2007 |
| | City McLean | State Zip Code VA 22102 | Transaction ID: 80109.C1985 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00040998 | 5000.00 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 5000.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| | SUBTOTAL of Receipts This Page (optional) | | 7000.00 |

| | CHEDULE A (FEC Form 3) FEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 14 / 30 (check only one) 11a 11b X 11c 11d 11d 12 13a 13b 14 1 |
|---|--|--|---|
| 0 | r for commercial purposes, other than using th | Statements may not be sold or used by any pers e name and address of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) Committee to Elect McHugh | | |
| | Full Name (Last, First, Middle Initial) Direct Voice PAC of the Direct Mkt Assoc | | Date of Receipt |
| | Mailing Address 1111 19th Street, NW Suite 1100 | | 11 27 2007 |
| | City Washington | State Zip Code DC 20036 | Transaction ID: 80109.C2003 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00235309 | 3000.00 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 4000.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| | Full Name (Last, First, Middle Initial) General Dynamics Volunteer Pol Fund | | Date of Receipt |
| | Mailing Address 2941 Fairview Park D Suite 100 | | 12 31 7 2007 |
| | City Falls Church | State Zip Code VA 22042-4523 | Transaction ID: 80116.C2023 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00078451 | 2000.00 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 4500.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| | Full Name (Last, First, Middle Initial) General Electric Company PAC | | Date of Receipt |
| | Mailing Address 1299 Pennsylvania Av Suite 1100 | | 12 / 18 / 2007 |
| | City Washington | State Zip Code DC 20004-2407 | Transaction ID: 80116.C2017 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00024869 | 2000.00 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 2000.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| | SUBTOTAL of Receipts This Page (optional). | | 7000.00 |

| I | CHEDULE A (FEC Form 3) FEMIZED RECEIPTS Any information copied from such Reports and | Use separate schedule(s) for each category of the Detailed Summary Page Statements may not be sold or used by any personal statements. | FOR LINE NUMBER: PAGE 15 / 30 (check only one) 11a 11b X 11c 11d 12 13a 13b 14 15 on for the purpose of soliciting contributions |
|----------------|---|---|--|
| | r for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Committee to Elect McHugh | e name and address of any political committee to | o solicit contributions from such committee. |
| ∠ 4. | Full Name (Last, First, Middle Initial) International Union of Oper. Engineers Mailing Address Political Education Co | ommittee | Date of Receipt |
| | 1125 17th Street, NW | | 12 31 2007 |
| | City Washington | State Zip Code DC 20036 | Transaction ID: 80116.C2022 |
| | FEC ID number of contributing federal political committee. | C C00029504 | Amount of Each Receipt this Period 2500.00 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 Primary X General Other (specify) ▼ | Election Cycle-to-Date ▼ 7500.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| 3. | Full Name (Last, First, Middle Initial) Kirkpatrick & Lockhart Preston Gates Mailing Address Ellis LLP PAC 1735 New York Avenu | LIO NIM Suito 500 | Date of Receipt 1 0 1 7 2 0 0 7 |
| | City | State Zip Code | Transaction ID: 80109.C1979 |
| | Washington | DC 20006 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00213173 | 1000.00 |
| | Name of Employer Receipt For: 2008 | Occupation Election Cycle-to-Date ▼ | Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| | X Primary General Other (specify) ▼ | 1000.00 | |
| | Full Name (Last, First, Middle Initial) Magazine Publishers of America PAC | | Date of Receipt |
| | Mailing Address 1211 Connecticut Ave | enue, NW | 11 27 2007 |
| | City | State Zip Code | Transaction ID: 80109.C1989 |
| | Washington | DC 20036 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00035774 | 362.43 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 1362.43 | Spending (2 U.S.C. 441a(i)/441a-1) |
| Γ | SUBTOTAL of Receipts This Page (optional) | | 3862.43 |

SCHEDULE A (FEC Form 3.)

| SCHEDULE A (FEC Form 3 FEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 16 / 30 (check only one) 11a 11b X 11c 11d 11d 12 13a 13b 14 |
|--|---|---|
| ny information copied from such Reports and r for commercial purposes, other than using NAME OF COMMITTEE (In Full) Committee to Elect McHugh | d Statements may not be sold or used by any pers the name and address of any political committee t | on for the purpose of soliciting contributions |
| Full Name (Last, First, Middle Initial) National Air Traffic Controllers Mailing Address Association PAC 1325 Massachusset | | Date of Receipt 10 0 0 0 7 2 0 0 7 |
| City Washington | State Zip Code DC 20005 | Transaction ID: 80109.C1987 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C C00238725 | 1000.00 |
| Name of Employer Receipt For: 2008 Primary X General Other (specify) ▼ | Occupation Election Cycle-to-Date ▼ 6000.00 | Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| Full Name (Last, First, Middle Initial) National Star Route Mail Contractors PAC Mailing Address 324 East Capitol Str Attn: John Maraney | | Date of Receipt 1 1 2 7 2 0 0 7 |
| City | State Zip Code | Transaction ID: 80109.C2004 |
| Washington | DC 20003 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C C00163311 | 1000.00 Receipt |
| Name of Employer | Occupation | Limit Increased Due to Opponent's |
| Receipt For: 2008 Primary X General Other (specify) ▼ | Election Cycle-to-Date ▼ 8000.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| Full Name (Last, First, Middle Initial) Natl. Assoc. of Postmasters of US PAC | | Date of Receipt |
| Mailing Address Attn: Robert Levi 8 Herbert Street | | 12 05 2007 |
| City | State Zip Code | Transaction ID: 80109.C2014 |
| Alexandria FEC ID number of contributing federal political committee. | VA 22305-2600 C C00100404 | Amount of Each Receipt this Period 1000.00 |
| Name of Employer | Occupation | Receipt |
| Receipt For: 2008 Primary X General Other (specify) ▼ | Election Cycle-to-Date ▼ 6000.00 | Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| SUBTOTAL of Receipts This Page (optional |) | 3000.00 |

| | CHEDULE A (FEC Form 3) FEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 17 / 30 (check only one) 11a 11b X 11c 11d 11d 12 13a 13b 14 1 |
|--------|--|--|--|
| A 0 | ny information copied from such Reports and S r for commercial purposes, other than using the | Statements may not be sold or used by any pe e name and address of any political committee | rson for the purpose of soliciting contributions to solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) Committee to Elect McHugh | | |
| | Full Name (Last, First, Middle Initial) Realtors Political Action Committee | | Date of Receipt |
| | Mailing Address 430 North Michigan A Attn: Mr. Jim Freema | | 10 17 2007 |
| | Chicago | State Zip Code IL 60611 | Transaction ID: 80109.C1981 |
| | Chicago FEC ID number of contributing federal political committee. | IL 60611 C C00030718 | Amount of Each Receipt this Period 1000.00 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ | Spending (2 U.S.C. 441a(i)/441a-1) |
| _ | Full Name (Last, First, Middle Initial) Smith and Wesson Holding Corp PAC | | Date of Receipt |
| | Mailing Address 2100 Roosevelt Avenu | Je | 10 17 2007 |
| | City | State Zip Code | Transaction ID: 80109.C1976 |
| | Springfield FEC ID number of contributing federal political committee. | MA 01104 C C00419051 | Amount of Each Receipt this Period 1000.00 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) | Election Cycle-to-Date 1000.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| _ | Full Name (Last, First, Middle Initial) Sonnenschein PAC | | Date of Receipt |
| | Mailing Address 1301 K Street, NW Ste. 600 East Tower | | 10 17 2007 |
| | City Washington | State Zip Code DC 20005 | Transaction ID: 80109.C1977 Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00216127 | 1000.00 |
| | Name of Employer | Occupation | Receipt Limit Increased Due to Opponent's |
| | Receipt For: 2008 X Primary General Other (specify) ▼ | Election Cycle-to-Date ▼ 1000.00 | Spending (2 U.S.C. 441a(i)/441a-1) |
| Γ, | SUBTOTAL of Receipts This Page (optional) . | 1 | 3000.00 |

| SCHEDULE A (FEC Form 3) | | FOR LINE NUMBER: PAGE 18/30 |
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| ITEMIZED RECEIPTS | for each category of the | (check only one) |
| | Detailed Summary Page | 12 13a 13b 14 15 |
| Any information copied from such Reports and or for commercial purposes, other than using the | | |
| NAME OF COMMITTEE (In Full) | | |
| Committee to Elect McHugh | | |
| Full Name (Last, First, Middle Initial) Time Warner PAC | | Date of Receipt |
| Mailing Address 800 Connecticut Aver Suite 200 | nue, NW | 10 02 2007 |
| City | State Zip Code | Transaction ID: 71009.C1971 |
| Washington | DC 20006 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C C00339291 | 1000.00 |
| Name of Employer | Occupation | Receipt |
| Receipt For: 2008 X Primary General Other (specify) | Election Cycle-to-Date ▼ 1000.00 | Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |

| SUBTOTAL of Receipts This Page (optional) | • | 1000.00 |
|---|----------|----------|
| TOTAL This Period (last page this line number only) | <u> </u> | 29862.43 |

| SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 19 / 30 (check only one) 11a 11b 11c 11d 11d 12 13a 13b 14 14 15 |
|---|-------------------------|---|---|
| Any information copied from such Reports and S or for commercial purposes, other than using the | | | |
| NAME OF COMMITTEE (In Full) Committee to Elect McHugh | | | |
| Full Name (Last, First, Middle Initial) Key Bank of Watertown Mailing Address 200 Washington Street | <u> </u> | | Date of Receipt M |
| City | State | Zip Code | Transaction ID: 80116.C2024 |
| Watertown FEC ID number of contributing federal political committee. | C | 13601- | Amount of Each Receipt this Period 640.97 |
| Name of Employer Receipt For: 2008 | Occupation Flection Cv | rcle-to-Date ▼ | Other Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
| X Primary General Other (specify) ▼ | | 2265.95 | NOTE: Interest |

| SUBTOTAL of Receipts This Page (optional) | > | 640.97 |
|---|-------------|--------|
| TOTAL This Period (last page this line number only) | • | 640.97 |

Aristotle

City

Mailing Address

Washington

Candidate Name

Office Sought:

Capitol Hill Club

Mailing Address

Washington

Candidate Name

Office Sought:

Purpose of Disbursement

State:

City

Food

State:

Purpose of Disbursement Software Renewal

A.

В.

C.

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (In Full) Committee to Elect McHugh

Full Name (Last, First, Middle Initial)

House

Senate

House

Senate

District:

SUBTOTAL of Disbursements This Page (optional) ...

TOTAL This Period (last page this line number only)

President

District:

Full Name (Last, First, Middle Initial)

President

300 First Street, SE

FOR LINE NUMBER: PAGE 20/30 Use separate schedule(s) (check only one) for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee Transaction ID: 80109.E1381 Date of Disbursement 0 4 2007 205 Pennsylvania Avenue, SE State Zip Code Amount of Each Disbursement this Period DC 20003-1500.00 001 Refund or Disposal of Excess Contributions Required Under Category/ 11 C.F.R. 400.53 Type Disbursement For: SOFTWARE RENEWAL General Primary Other (specify) Transaction ID: 80109.E1371 Date of Disbursement 1[™]0 2 3 2007 State Zip Code Amount of Each Disbursement this Period 20003-DC 50.00 001 Refund or Disposal of Excess Contributions Required Under Category/ 11 C.F.R. 400.53 Type Disbursement For: **FOOD** Primary General Other (specify) Transaction ID: 80109.E1386 Date of Disbursement 2007 State Zip Code Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial) **Executive Impressions** Mailing Address 7713 Eagles Head Court City Derwood MD 20855-5000.00 Purpose of Disbursement Campaign Signage 006 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: CAMPAIGN SIGNAGE Senate Primary General President Other (specify) State: District:

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: (check only one) PAGE 21/30 Use separate schedule(s)

| City Watertown NY 13601- Purpose of Disbursement Flowers Candidate Name | ITEMIZED DISBURSEMENTS | Detailed Summary Page | | X 17 18 19a 19b 20a 20b 20c 21 |
|---|--|-----------------------|-----------|---|
| Committee to Elect McHugh Full Name (Last, First, Middle Initial) Grays Flower Shop Mailing Address 1605 State Street City Washington Purpose of Disbursement Flowers Candidate Name Disbursement For: Suite 115 City Washington Purpose of Disbursement Accounting/Compliance Candidate Name Disbursement For: Senate President Suite 115 City Washington Office Sought: House Senate President Suite 115 City Washington Office Sought: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address 228 South Washington Street Suite 115 City Washington Office Sought: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address Senate President State: District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address Senate President State: District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Office Sought: Senate President State: District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address Senate President State: District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address Suite 115 City Washington District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address Suite 115 City State District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address Suite 115 City State District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address Suite 115 City City Washington District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address Suite 115 City City Category/ Type Amount of Each Disbursement this Transaction ID: 80109.E1380 Date of Disbursement this Transaction ID: 80109.E1380 ACCOUNTING/COMPLIANCE Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 ACCOUNTING/COMPLIANCE | | | | |
| Mailing Address 1605 State Street State Zip Code March Mailing Address 1605 State Street Mailing Address 1605 State Street Mailing Address 1605 State Senate Prisident State Prisident Primary General State Prisident Primary General | ` ' | | | |
| Watertown Purpose of Disbursement Flowers Candidate Name Office Sought: House Senate Primary General Purpose of Disbursement Washington Disbursement Accounting/Compliance Candidate Name Disbursement For: Senate Primary General Purpose of Disbursement Category/ Type Transaction ID: 80109.E1364 Date of Disbursement Amount of Each Disbursement this Transaction ID: 80109.E1364 Date of Disbursement Amount of Each Disbursement this State: District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Office Sought: House Primary General Primary General Primary General President State: District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address 228 South Washington Street State: District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address 228 South Washington Street Suite 115 City State Zip Code Primary General Other (specify) ▼ ACCOUNTING/COMPLIANCE Transaction ID: 80109.E1382 Date of Disbursement Mailing Address 228 South Washington Street Suite 115 City State Zip Code DC 22314- Purpose of Disbursement Accounting/Compliance Candidate Name Disbursement For: Category/ Type Amount of Each Disbursement Information Required Under 11 C.F.R. 400.53 Amount of Each Disbursement Information Required Under 11 C.F.R. 400.53 Amount of Each Disbursement Information Required Under 11 C.F.R. 400.53 Amount of Each Disbursement Information Required Under 11 C.F.R. 400.53 Amount of Each Disbursement Information Required Under 11 C.F.R. 400.53 Accounting/Compliance Contributions Required Under 11 C.F.R. 400.53 Accounting/Compliance Contributions Required Under 11 C.F.R. 400.53 Accounting/Compliance | Grays Flower Shop | | | Date of Disbursement |
| Flowers Candidate Name Category/ Type Office Sought: House Senate President Other (specify) ▼ Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address 228 South Washington Street Suite 115 City State Zip Code Accounting/Compliance Candidate Name Office Sought: House President Other (specify) ▼ Office Sought: House Disbursement For: Senate Primary General Other (specify) ▼ Amount of Each Disbursement this State Type Code Tit C.F.R. 400.53 ACCOUNTING/COMPLIANCE Transaction ID: 80109.E1364 Date of Disbursement this Suite 115 ACCOUNTING/COMPLIANCE Transaction ID: 80109.E1364 Date of Disbursement this Suite 115 ACCOUNTING/COMPLIANCE Transaction ID: 80109.E1364 Date of Disbursement this Suite 115 ACCOUNTING/COMPLIANCE Transaction ID: 80109.E1364 Date of Disbursement this Suite Sui | | | | Amount of Each Disbursement this Perio |
| Senate President State: District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address 228 South Washington Street Suite 115 City Washington Purpose of Disbursement Accounting/Compliance Candidate Name Other (specify) State: District: Full Name (Last, First, Middle Initial) Purpose of Disbursement Accounting/Compliance Candidate Name Disbursement For: Senate Primary Other (specify) Type ACCOUNTING/COMPLIANCE Transaction ID: 80109.E1364 Date of Disbursement Mamount of Each Disbursement this Adcounting/Compliance Contributions Required Under 11 C.F.R. 400.53 ACCOUNTING/COMPLIANCE Transaction ID: 80109.E1382 Date of Disbursement Mailing Address 228 South Washington Street Suite 115 City Washington DC 22314- Purpose of Disbursement Accounting/Compliance Candidate Name Office Sought: House Disbursement Accounting/Compliance Candidate Name Disbursement Office Sought: House Disbursement Accounting/Compliance Candidate Name Disbursement For: Accounting/Compliance Candidate Name Disbursement For: Accounting/Compliance Candidate Name Disbursement For: Accounting/Compliance Candidate Name Accounting/Compliance Candidate Name Disbursement For: Accounting/Compliance Candidate Name Accoun | Flowers | | Category/ | Refund or Disposal of Excess Contributions Required Under |
| Huckaby-Davis-Lisker Mailing Address 228 South Washington Street City Washington Disbursement Accounting/Compliance Candidate Name Disbursement Accounting/Compliance Disbursement Accounting/Compliance City Senate Primary Other (specify) Mailing Address 228 South Washington Disbursement For: Senate Primary Other (specify) Mailing Address 228 South Washington Disbursement For: Senate Primary Other (specify) Mailing Address 228 South Washington Street Suite 115 City Washington Disbursement Accounting/Compliance Cardidate Name Disbursement Accounting/Compliance Cardidate Name Disbursement For: Category/ Type Amount of Each Disbursement this Transaction ID: 80109.E1382 Date of Disbursement Accounting/Compliance Amount of Each Disbursement this Amount of Each Disbursement this Category/ Type Amount of Disbursement this Category/ Type Amount of Each Disbursement this Category/ Type Accounting/Compliance Contributions Required Under 1 0 4 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | Senate President | Primary General | | FLOWERS |
| City Washington DC 22314- Purpose of Disbursement Accounting/Compliance Candidate Name Disbursement For: Senate President President State: District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address 228 South Washington Street Suite 115 City State Zip Code Washington DC 22314- Purpose of Disbursement Mailing Address District: City State Zip Code Suite 115 City State Zip Code Washington DC 22314- Purpose of Disbursement Accounting/Compliance Candidate Name Disbursement Mailing Address State Disbursement DC 22314- Purpose of Disbursement Accounting/Compliance Candidate Name Disbursement For: Senate Primary General Amount of Each Disbursement this Transaction ID: 80109.E1382 Date of Disbursement 1 2 0 0 4 7 2 0 0 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 ACCOUNTING/COMPLIANCE | | | | Date of Disbursement |
| Washington DC 22314- Purpose of Disbursement Accounting/Compliance Candidate Name Disbursement For: Senate Primary Senate: District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address 228 South Washington Street Suite 115 City Washington DC 22314- Transaction ID: 80109.E1382 Date of Disbursement May Davis-Lisker Amount of Each Disbursement this Washington DC 22314- Amount of Each Disbursement this Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 ACCOUNTING/COMPLIANCE Amount of Each Disbursement this Category/ Type Amount of Each Disbursement this Category/ Type Office Sought: House Candidate Name Disbursement For: Senate Disbursement For: Senate Disbursement For: Senate ACCOUNTING/COMPLIANCE | | Street | | 10 16 7 2007 |
| Accounting/Compliance Candidate Name Category/ Type | | | | Amount of Each Disbursement this Perio |
| Senate Primary General Other (specify) ▼ State: District: Full Name (Last, First, Middle Initial) Huckaby-Davis-Lisker Mailing Address 228 South Washington Street Suite 115 City State Zip Code Washington DC 22314- Purpose of Disbursement Accounting/Compliance Candidate Name Disbursement For: Senate Senate Primary General Other (specify) ▼ Transaction ID: 80109.E1382 Date of Disbursement 1 2 M / D 0 4 / Y 2 0 0 Amount of Each Disbursement this Category/ Type ACCOUNTING/COMPLIANCE | Accounting/Compliance | | Category/ | Contributions Required Under |
| Huckaby-Davis-Lisker Mailing Address 228 South Washington Street Suite 115 City Washington Purpose of Disbursement Accounting/Compliance Candidate Name Disbursement For: Senate Date of Disbursement M2 M 12 | Senate President | Primary General | | ACCOUNTING/COMPLIANCE |
| Suite 115 City State Zip Code Washington DC 22314- Purpose of Disbursement Accounting/Compliance Candidate Name Office Sought: House Senate Disbursement For: Senate Primary General Amount of Each Disbursement this Amount of Each Disbursement this 1607.4 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 ACCOUNTING/COMPLIANCE | , | | | Date of Disbursement |
| Washington DC 22314- Purpose of Disbursement Accounting/Compliance Candidate Name Office Sought: House Senate Disbursement For: Senate Primary General DC 22314- 1607. Category/ Type Category/ Type ACCOUNTING/COMPLIANCE | === ================================== | n Street | | $\begin{bmatrix}\begin{smallmatrix}M&M&M\\1&2&\end{smallmatrix}\end{bmatrix} / \begin{bmatrix}\begin{smallmatrix}D&D&D\\0&4&\end{smallmatrix}\end{bmatrix} / \begin{bmatrix}\begin{smallmatrix}Y&Y&Y&Y\\2&0&0&7\end{smallmatrix}$ |
| Accounting/Compliance Candidate Name Office Sought: Disbursement For: Senate Disbursement For: Senate O01 Category/ Type Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 ACCOUNTING/COMPLIANCE | | • | | Amount of Each Disbursement this Perio |
| Candidate Name Category/ Type Contributions Required Under 11 C.F.R. 400.53 Office Sought: Disbursement For: Senate Primary General Contributions Required Under 11 C.F.R. 400.53 ACCOUNTING/COMPLIANCE | | | 001 | 1607.68 Refund or Disposal of Excess |
| Senate Primary General ACCOUNTING/COMPLIANCE | Candidate Name | | Category/ | Contributions Required Under |
| State: District: | Senate President | | | ACCOUNTING/COMPLIANCE |
| | Otato. District. | | | 4912.21 |

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER: (check only one) PAGE 22/30 Use separate schedule(s) for each category of the Detailed Summary Page X 17 18 19a 19l 20a 20b 20c 21

| | | | | | for the purpose of soliciting contributions olicit contributions from such committee |
|---|--|--------------------------------------|--------------------|--------------------------|---|
| \ | COMMITTEE (In Full) ee to Elect McHugh | | | | |
| | (Last, First, Middle Initial) vn Associates dress 5 Mapleton Roa | ad | | | Transaction ID: 80109.E1372 Date of Disbursement 10 23 7 2007 |
| City | Suite 300 | State | Zip Code | | Amount of Each Disbursement this Perio |
| Princeton Purpose of Computer S Candidate I | Disbursement Services | NJ | 08540- | 001 Category/ | Refund or Disposal of Excess Contributions Required Under |
| Office Souç | ght: House Senate President District: | Disbursement For: Primary Other (spe | General ecify) ▼ | Туре | 11 C.F.R. 400.53 COMPUTER SERVICES |
| Full Name (| (Last, First, Middle Initial) of Watertown | | | | Transaction ID: 80109.E1394 Date of Disbursement M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City Watertow | | State NY | Zip Code 13601- | 001 | Amount of Each Disbursement this Period 15.16 Refund or Disposal of Excess |
| Candidate I | Name | | | Category/ Type | Contributions Required Under 11 C.F.R. 400.53 |
| Office Soug | ght: House Senate President District: | Disbursement For: Primary Other (spe | General ecify) ▼ | | BANK FEE |
| Full Name (| (Last, First, Middle Initial) of Watertown | | | | Transaction ID: 80116.E1400 Date of Disbursement |
| Mailing Add | dress 200 Washingto | n Street | | | 111 / 27 / 2007 |
| City Watertow | n | State NY | Zip Code 13601- | | Amount of Each Disbursement this Perio |
| Purpose of Bank Fee Candidate I | Disbursement Name | | | 001 Category/ Type | Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 |
| Office Soug | Senate President | Disbursement For: Primary Other (spe | General ecify) ▼ | ı ype | BANK FEE |
| State: | District: | | | | |

В.

C.

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

Key Bank of Watertown

Purpose of Disbursement

Key Bank Credit Card

Purpose of Disbursement

Ruths Chris Steakhouse

Purpose of Disbursement

House

Senate

House

Senate

House

Senate

District:

President

District:

District:

Mailing Address

Watertown

Candidate Name

Office Sought:

Mailing Address

Des Moines

Candidate Name

Office Sought:

Mailing Address

New York

Event Catering

Office Sought:

Candidate Name

State:

City

See Below

Bank Fee

State:

City

City

FOR LINE NUMBER: PAGE 23/30 Use separate schedule(s) (check only one) for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Committee to Elect McHugh Full Name (Last, First, Middle Initial) Transaction ID: 80116.E1401 Date of Disbursement 26 2007 200 Washington Street State Zip Code Amount of Each Disbursement this Period NY 13601-15.16 001 Refund or Disposal of Excess Contributions Required Under Category/ 11 C.F.R. 400.53 Type Disbursement For: **BANK FEE** General Primary President Other (specify) Full Name (Last, First, Middle Initial) Transaction ID: 80109.E1366 Date of Disbursement 2 3 **1**"0 2007 PO Box 9004 State Zip Code Amount of Each Disbursement this Period 50368-IΑ 907.19 Refund or Disposal of Excess Contributions Required Under Category/ 11 C.F.R. 400.53 Type Disbursement For: SEE BELOW Primary General President Other (specify) Full Name (Last, First, Middle Initial) Transaction ID: 80109.E1369 Date of Disbursement 23 2007 148 West 51st Street State Zip Code Amount of Each Disbursement this Period NY 10019-118.13 003 Refund or Disposal of Excess Contributions Required Under Category/ 11 C.F.R. 400.53 Type [MEMO ITEM] Disbursement For: MEMO: EVENT CATERING General

| | | | - | | | - | - | - | | - | | - |
|---|---|---|---|---|---|---|---|---|----|-------|---|---|
| SUBTOTAL of Disbursements This Page (optional) | • | L | | | | | | | 92 | 22.35 | 5 | |
| | | | - | - | - | - | - | - | | | | |
| TOTAL This Period (last page this line number only) | • | | | | | | | | | | | |

Primary

Other (specify)

State:

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: (check only one) PAGE 24/30 Use separate schedule(s)

| ••• | EMIZED DISBURSEMENTS | Detailed Summary Page | | X 17 |
|-----|--|---|--------------------------|---|
| | / Information copied from such Reports and St or commercial purposes, other than using the | | | for the purpose of soliciting contributions |
| > | NAME OF COMMITTEE (In Full) Committee to Elect McHugh | , | | |
| | Full Name (Last, First, Middle Initial) Sheraton-New York Mailing Address 7th Avenue and 51st | reet | | Transaction ID: 80109.E1370 Date of Disbursement M M M / D Z B / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | City New York | State Zip Code NY 10001- | | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement Travel Lodging Candidate Name | | 002 Category/ Type | Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM] |
| | Senate President State: District: | ursement For: Primary General Other (specify) ▼ | | MEMO: TRAVEL LODGING |
| | Full Name (Last, First, Middle Initial) US Airways | | | Transaction ID: 80109.E1368 Date of Disbursement |
| | Mailing Address PO Box 307 | | | $\begin{bmatrix} \begin{smallmatrix} M & M \\ 1 & O \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 3 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & O & O & T \end{smallmatrix} $ |
| | City Pittsburgh | State Zip Code PA 15230- | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement Airfare Candidate Name | | 002 Category/ Type | Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 |
| | Office Sought: House Senate President State: District: | ursement For: Primary General Other (specify) | Туре | [MEMO ITEM] MEMO: AIRFARE |
| | Full Name (Last, First, Middle Initial) Key Bank Credit Card | | | Transaction ID: 80109.E1375 Date of Disbursement |
| | Mailing Address PO Box 9004 | | | 111 D 26 Y 2007Y |
| | City Des Moines | State Zip Code IA 50368- | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement See Below | | | 257.67 Refund or Disposal of Excess |
| | Candidate Name | | Category/ Type | Contributions Required Under 11 C.F.R. 400.53 |
| | Office Sought: House Disk Senate President State: District: | ursement For: Primary General Other (specify) | | SEE BELOW |
| _ | JBTOTAL of Disbursements This Page (optio | | | 257.67 |

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

FOR LINE NUMBER: (check only one) PAGE 25/30 Use separate schedule(s) for each category of the 19a 19b Detailed Summary Page 17 18 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

| | MITTEE (In Full) Elect McHugh | | | | |
|--|---|-------------------------------------|------------------------|-------------------|--|
| Full Name (Last, Federal Expre Mailing Address | First, Middle Initial) ss PO Box 1140 | | | | Transaction ID: 80109.E1378 Date of Disbursement 111 |
| City Memphis | | State TN | Zip Code 38101-1140 | | Amount of Each Disbursement this Per |
| Purpose of Disbu Shipping Candidate Name | | | | 001 Category/ | Refund or Disposal of Excess Contributions Required Under |
| Office Sought: | House Senate President | Disbursement For: Primary Other (sp | General pecify) ▼ | Type | 11 C.F.R. 400.53 [MEMO ITEM] MEMO: SHIPPING |
| State: Full Name (Last, Key Bank Cree | District: First, Middle Initial) dit Card | | | | Transaction ID: 80109.E1388 Date of Disbursement |
| Mailing Address | PO Box 9004 | | | | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |
| City Des Moines | | State IA | Zip Code 50368- | | Amount of Each Disbursement this Per |
| Purpose of Disbu See Below Candidate Name | | | | Category/ Type | Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 |
| Office Sought: | House Senate President | Disbursement For: Primary Other (sp | General pecify) ▼ | | SEE BELOW |
| State: Full Name (Last, Congressional | District: First, Middle Initial) Liquors | | | | Transaction ID: 80109.E1390 Date of Disbursement |
| Mailing Address | 404 1st St., SE | | | | 12 |
| City Washington | | State DC | Zip Code 20006- | | Amount of Each Disbursement this Per |
| Purpose of Disbu Beverages | ursement | | | 001 | 189.88 Refund or Disposal of Excess |
| Candidate Name | | | | | Contributions Required Under 11 C.F.R. 400.53 |
| Office Sought: | House Senate President District: | Disbursement For: Primary Other (sp | General pecify) ▼ | | MEMO: BEVERAGES |
| State: | DISTRICT. | | | | |

SCHEDULE B (FEC Form 3)

FOR LINE NUMBER: (check only one) PAGE 26/30 Use separate schedule(s)

| | :MIZED DISBUI | 19EIVIEIV | 15 | | Summary Page | | | X 17 18 19a 19b 20a 20b 20c 21 | | |
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| | y Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee | | | | | | | | | |
| ` | NAME OF COMMITTEE (In Full) Committee to Elect McHugh | | | | | | | | | |
| - | Full Name (Last, First, Middle Initial) Tortilla Coast Mailing Address 400 1st Street, SE | | | | | | | Transaction ID: 80109.E1391 Date of Disbursement | | |
| 1 | City Washington | - | | | | | | Amount of Each Disbursement this Perio | | |
| 1 | Purpose of Disbursement Meeting Expense Candidate Name | | | | | 001 Category/ Type | Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 [MEMO ITEM] | | | |
| Ş | State: Distri | | Disburse | ment For: Primary Other (spe | General ecify) ▼ | | | MEMO: MEETING EXPENSE | | |
| | Full Name (Last, First, Middle Initial) Mirror Lake Inn | | | | | | | Transaction ID: 80109.E1392 Date of Disbursement 1 2 1 8 2 0 0 7 | | |
| ľ | Mailing Address 77 Mirror Lake Drive | | | | | | | 12 18 2007 | | |
| | City Lake Placid | | | State NY | Zip Code 12946- | | | Amount of Each Disbursement this Perio | | |
| E | Purpose of Disbursement Event Site Rental Candidate Name | | | | | Cate | 003 Refund or Disposal of Excess Contributions Required Under 11 C.F.R. 400.53 | | | |
| | s | ouse enate resident | Disburse | ment For: Primary Other (spe | General ecify) ▼ | | · | EVENT SITE RENTAL | | |
| F | Full Name (Last, First, Middle Initial) Verizon Wireless | | | | | | Transaction ID: 80109.E1393 Date of Disbursement | | | |
| Ī | Mailing Address PO Box 17464 | | | | | | $\begin{array}{c c} & & & \\ & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\ & & & \\$ | | | |
| | City Baltimore | | | State MD | Zip Code 21297- | | | Amount of Each Disbursement this Perio | | |
| | Purpose of Disbursement Telephone | | | | | 00 | 001 Re | 41.35 Refund or Disposal of Excess | | |
| _ | Candidate Name Cate Ty | | | | | egory/ | Contributions Required Under 11 C.F.R. 400.53 | | | |
| | s | ouse enate resident | Disburse | ment For: Primary Other (spe | General ecify) ▼ | | | TELEPHONE | | |
| | Jiaic. DISIII | Ol. | | | | | | | | |

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

FOR LINE NUMBER: PAGE 27/30 Use separate schedule(s) (check only one) for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Committee to Elect McHugh Full Name (Last, First, Middle Initial) Transaction ID: 80109.E1397 Verizon Wireless Date of Disbursement 13 2007 Mailing Address PO Box 17464 City State Zip Code Amount of Each Disbursement this Period Baltimore MD 21297-41.32 Purpose of Disbursement Telephone 001 Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: Disbursement For: House **TELEPHONE** General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: 80116.E1399 Verizon Wireless Date of Disbursement 3 1 2007 Mailing Address PO Box 17464 City State Zip Code Amount of Each Disbursement this Period 21297-Baltimore MD 41.35 Purpose of Disbursement Telephone 001 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: **TELEPHONE** Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: 80109.E1385 Kate Wehrle Date of Disbursement 2007 Mailing Address 152 Ward Street City State Zip Code Amount of Each Disbursement this Period Watertown NY 13601-4616 423.78 Purpose of Disbursement Postage 001 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: **POSTAGE** Senate Primary General President Other (specify) State: District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

FOR LINE NUMBER: PAGE 28/30 Use separate schedule(s) (check only one) for each category of the 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Committee to Elect McHugh Full Name (Last, First, Middle Initial) Transaction ID: 80109.E1363 Winfrey & Company Date of Disbursement 16 2007 Mailing Address 228 South Washington Street Suite B-20 City State Zip Code Amount of Each Disbursement this Period Alexandria VA 22314-6238.68 Purpose of Disbursement Fundraising Consulting 003 Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: Disbursement For: House FUNDRAISING CONSULTING General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: 80109.E1374 Winfrey & Company Date of Disbursement 0 5 2007 Mailing Address 228 South Washington Street Suite B-20 City State Zip Code Amount of Each Disbursement this Period Alexandria 22314-V۸ 2858.00 Purpose of Disbursement **Fundraising Consulting** 003 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: **FUNDRAISING CONSULTING** Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: 80109.E1379 Winfrey & Company Date of Disbursement 0 4 2007 Mailing Address 228 South Washington Street Suite B-20 City State Zip Code Amount of Each Disbursement this Period Alexandria VA 22314-2385.85 Purpose of Disbursement **Fundraising Consulting** 003 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: **FUNDRAISING CONSULTING** Senate Primary General President Other (specify) State: District:

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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TOTAL This Period (last page this line number only)

FOR LINE NUMBER: PAGE 29/30 Use separate schedule(s) (check only one) for each category of the 18 19a 19b Detailed Summary Page 20a 20b 20c Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Committee to Elect McHugh Full Name (Last, First, Middle Initial) Transaction ID: 80109.E1395 Graham for Mayor Date of Disbursement 25 2007 Mailing Address 303 Winslow St., Upper Apt. City Zip Code State Amount of Each Disbursement this Period NY 13601-Watertown 500.00 Purpose of Disbursement Contribution to Non Federal Com 011 Refund or Disposal of Excess Candidate Name Contributions Required Under Category/ 11 C.F.R. 400.53 Type Office Sought: 2008 Disbursement For: House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: 80109.E1365 Rudy Giuliani Presidential Committee Inc Date of Disbursement 16 1 0 2007 Mailing Address 295 Greenwich Street #371 City State Zip Code Amount of Each Disbursement this Period New York 10007-NY 2000.00 Purpose of Disbursement Political Contribution 011 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: 2008 Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: 80122.E1405 Rudy Giuliani Presidential Committee Inc Date of Disbursement 2007 Mailing Address 295 Greenwich Street #371 City State Zip Code Amount of Each Disbursement this Period New York NY 10007-2000.00 Purpose of Disbursement Political Contribution 011 Refund or Disposal of Excess Contributions Required Under Candidate Name Category/ 11 C.F.R. 400.53 Type Office Sought: House Disbursement For: 2008 Senate Primary X General President Other (specify) State: District:

4500.00

PAGE 30 / 30 SCHEDULE D (FEC Form 3) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Committee to Elect McHugh Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor **Executive Impressions** 006 Campaign Signage Mailing Address 7713 Eagles Head Court City State ZIP Code Derwood MD 20855-Outstanding Balance Beginning This Period Transaction ID: LS80109.E1386 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 16685.07 5000.00 11685.07 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): 001 Accounting/Compliance Services Huckaby-Davis-Lisker Mailing Address 228 South Washington Street Suite 115 ZIP Code City State Washington DC 22314-Outstanding Balance Beginning This Period Transaction ID: LS80109.E1364 3179.27 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 3134.86 4786.95 1527.18 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Winfrey & Company 003 Fundraising Consulting Mailing Address 228 South Washington Street Suite B-20 ZIP Code City State Alexandria V۸ 22314-Outstanding Balance Beginning This Period Transaction ID: LS80109.E1363 6238.68 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 7303.85 11482.53 2060.00 15272.25 1) SUBTOTALS This Period This Page (optional)..... 15272.25 2) TOTALS This Period (last page this line number only).....

15272.25

0.00

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)